

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**  
**FOR**  
**RIVER COURT (1985) LIMITED**



**RIVER COURT (1985) LIMITED**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**RIVER COURT (1985) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**DIRECTOR:**

Ms A Musgrove

**REGISTERED OFFICE:**

69 Victoria Road  
Surbiton  
Surrey  
KT6 4NX

**REGISTERED NUMBER:**

01932587 (England and Wales)

**ACCOUNTANTS:**

RJP LLP  
2 AC Court  
High Street  
Thames Ditton  
Surrey  
KT7 0SR

**RIVER COURT (1985) LIMITED (REGISTERED NUMBER: 01932587)**

**BALANCE SHEET**  
**30 SEPTEMBER 2018**

	Notes:	30.9.18	30.9.17
		£	£
<b>FIXED ASSETS:</b>			
Tangible assets:	4	4,244	6,386
Investment property:	5	<u>270,000</u>	<u>270,000</u>
		274,244	276,386
<b>CURRENT ASSETS:</b>			
Cash at bank		198,421	191,166
<b>CREDITORS:</b>			
Amounts falling due within one year:	6	<u>55,894</u>	<u>57,092</u>
<b>NET CURRENT ASSETS:</b>		<u>142,527</u>	<u>134,074</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>416,771</u>	<u>410,460</u>
<b>PROVISIONS FOR LIABILITIES:</b>		<u>49,837</u>	<u>49,837</u>
<b>NET ASSETS:</b>		<u>366,934</u>	<u>360,623</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital:	7	40	40
Share premium:	8	15,496	15,496
Revaluation reserve:	8	220,163	220,163
Retained earnings:	8	<u>131,235</u>	<u>124,924</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u>366,934</u>	<u>360,623</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

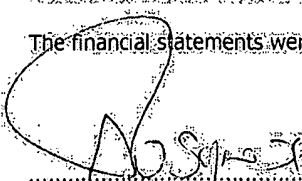
The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 3-1-19 and were signed by:

  
Ms A Musgrove, Director

The notes form part of these financial statements.

**RIVER COURT (1985) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**1. STATUTORY INFORMATION**

River Court (1985) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Turnover**

Revenue is measured at the fair value of the consideration received or receivable and represents service charges receivable during the year for the administration and maintenance of the property.

Revenue is recognised in the accounting period in which the services were rendered.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - Straight line over 20 years

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

**RIVER COURT (1985) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc. £
<b>COST</b>	
At 1 October 2017	
and 30 September 2018	<u>42,859</u>
<b>DEPRECIATION</b>	
At 1 October 2017	36,473
Charge for year	<u>2,142</u>
At 30 September 2018	<u>38,615</u>
<b>NET BOOK VALUE</b>	
At 30 September 2018	<u>4,244</u>
At 30 September 2017	<u>6,386</u>

**5. INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1 October 2017	
and 30 September 2018	<u>270,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2018	<u>270,000</u>
At 30 September 2017	<u>270,000</u>

Fair value at 30 September 2018 is represented by:

Valuation in 2017	£
	<u>270,000</u>

Investment property was valued on an open market basis on 30 September 2018 by Wallakers Limited.

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.18	30.9.17
	£	£
Taxation and social security	1,983	1,708
Other creditors	<u>53,911</u>	<u>55,384</u>
	<u>55,894</u>	<u>57,092</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		30.9.18	30.9.17
Number	Class	Nominal value	£
40	Ordinary	£1.00	<u>40</u>
			<u>40</u>

**RIVER COURT (1985) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**8. RESERVES**

	Retained earnings £	Share premium £	Revaluation reserve £	Totals £
At 1 October 2017	124,924	15,496	220,163	360,583
Profit for the year	<u>6,311</u>			<u>6,311</u>
At 30 September 2018	<u>131,235</u>	<u>15,496</u>	<u>220,163</u>	<u>366,894</u>